

## DR-2 Disclosure Summary Page

DR-2

<b>Clarke County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Clarke	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/10/2012 11:01:03 AM	
<b>Committee Code:</b>	9039	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Neal	<b>First Name:</b> Joyce	<b>MI:</b> A
<b>Address:</b> 531 E Webster		
<b>City:</b> Osceola	<b>State:</b> IA	<b>Zip Code:</b> 50213
		<b>Phone:</b> 641-781-0147
<b>E-Mail:</b> janeal@iowatelecom.net		

## Chairperson

<b>Last Name:</b> Negley	<b>First Name:</b> Ray	<b>MI:</b>
<b>Address:</b> 312 S Dewey St		
<b>City:</b> Osceola	<b>State:</b> IA	<b>Zip Code:</b> 50213
		<b>Phone:</b> 641-342-4389
<b>E-Mail:</b> rnegley1@iowatelecom.net		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$846.19</b>
<b>Schedule A: Cash Contributions Total</b>	\$203.28
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,049.47</b>
<b>Schedule B: Expenditure Total</b>	\$196.20
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$853.27</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

# Sch-A

<b>Clarke County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Clarke	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/10/2012 11:01:03 AM
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/27/2012	Check #	Verwers, Joshua 603 N. Main St. Osceola, IA 50213	None	\$20.00	
Delegate fees for Disctrict Convention					
8/27/2012	Check #	Unitemized	None	\$8.96	X
Change collection at Central Committee Meeting					
9/20/2012	Check #	Gorsline, David 827 N Roosevelt Blvd Osceola, IA 50213	None	\$10.00	X
Cash donation					
9/22/2012	Check #	Audlehelm, Paul 430 Temple Osceola, IA 50213	None	\$20.00	X
Cash donation					
9/22/2012	Check # 4260	Ernst, Gail 910 N, 6th St. Red Oak, IA 51566	None	\$25.00	X
9/22/2012	Check #	Fry, N. Joel 1473 195th Ave Oscela, IA 50213	None	\$20.00	X
Cash donation					
9/22/2012	Check #	Manley, Myron 2906 US Hwy 34 Osceola, IA 50213	None	\$10.00	X
Cash donation					
9/22/2012	Check #	Negley, Raymond 312 S. Dewey Osceola, IA 50213	None	\$20.00	X
Cash donation					
9/22/2012	Check #	Verwers, Joshua 603 N. Main St. Osceola, IA 50213	None	\$20.00	X
cash donation					
9/22/2012	Check #	Unitemized	None	\$49.32	X
Cash donations all under \$10 from individuals. Fundraiser was free-will offering type of donations. Have itemized those who gave \$10 or more.					

<b>Total Regular Contributions</b>	<b>\$20.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$183.28</b>
<b>Grand Total All Contributions</b>	<b>\$203.28</b>

# Schedule B: Expenditures

## Sch-B

<b>Clarke County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/13/2012	Check # 5025	Clarke County Publishing PO Box 477 Osceola, IA 50213	Advertising	\$99.00
2 ads for Advertiser and Sentinel for Fall GOP event.				
9/20/2012	Check # Unitemized	WalMart 531 E Webster Osceola, IA 50213	Miscellaneous or Unitemized	\$43.30
Supplies for Fall GOP event				
10/5/2012	Check # 5027	Verwers, Joshua 603 N. Main St. Osceola, IA 50213	Postage, Shipping, Delivery	\$53.90
Reimburse committeeman for postage, envelopes and printing for fundraiser letter being mailed.				

<b>Total Amount</b>	<b>\$196.20</b>
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